

Resolution 2022-18

Resolution 2022-19

# MURPHYS SANITARY DISTRICT

## OUR MISSION

*"To provide the highest level of collection, treatment and disposal of wastewater at the lowest cost possible to the user of the Murphys Sanitary District."*

Regular Board Meeting  
Thursday, December 8, 2022  
10:00 a.m.

Murphys Sanitary District Office  
15 Ernest Street  
Murphys, CA 95247

## AGENDA

*Board meetings are open to the public and the following alternative is available to members of the public who wish to participate in the meeting virtually:*

[Join the meeting Click Here](#)  
[Meeting Number](#)

Meeting Password: msd12082022

Join by phone 1-415-655-0001 Access code 2552 072 2946

### CALL TO ORDER\ PLEDGE OF ALLEGIANCE

1. **Roll Call**
2. **Select New Board Positions-Discussion/Possible Action**
3. **Agenda Changes**
4. **Public Comment** (*Limit 5 minutes per person*) on items not appearing on agenda.  
At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda.
5. **Consent Agenda - Discussion\Possible Action** The following items are expected to be routine non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.
  - a) Minutes:  
11/17/2022 Special Meeting
  - b) Check Disbursements November 2022
  - c) Adopt Res. 2022-18 Re-Authorizing Remote Teleconference Meetings of The Legislative Bodies of Murphys Sanitary District for The Period December 12, 2022 – January 13, 2022 Pursuant to Brown Act Provision
  - d) Adopt Res. 2022-19 District Appreciation to Cindy Secada for Her Years of Service
6. **New Business**
  - a) Review Membership Fees-Discussion/Possible Action
  - b) Board to consider withdrawing planning application for WWTP Upgrade II and proceeding with construction ready project at a later date. no attached

c) USB #2 investment to mature 12-21-2022-no attachment, Discussion/Possible Action

7. **Staff Reports**

- a) Administration
- b) Operations

8. **Board and Committee Reports**

9. **Future Agenda Items**

10. **Next Regular Meeting: January 12, 2023 10:00 a.m.**

11. **Adjournment**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the **Murphys Sanitary District at 209-728-3094**. Notification in advance of the meeting will enable MSD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at MSD for review by the public.

**BOARD OF DIRECTORS**

Steve Gonzales, President Paige McMath-Jue, Vice President  
Bruce Miller, Secretary Marty Meller, Treasurer Joseph Fontana, Director at Large/Parliamentarian

<https://www.murphysd.org>

**Murphys Sanitary District**  
**MINUTES Regular Board Meeting**  
**Thursday, November 17, 2022**

**Board of Directors**

**Steve Gonzales - President**  
**Paige McMath-Jue – Vice President**  
**Marty Melleria - Treasurer**  
**Bruce Miller - Secretary**  
**Joseph Fontana – Parliamentarian**

**1) Call to Order – 10:03 a.m.**

*Pledge of Allegiance*

**2) Roll Call - Steve Gonzales, Paige McMath-Jue (Absent w/notice), Marty Melleria (Absent w/notice), Bruce Miller (Remote), Joseph Fontana**

**3) Agenda Changes - None**

**4) Public Comment - None**

**5) Consent Agenda**

**a) Minutes**

10/13/2022 Regular Meeting

**b) Check Disbursements October 2022 – Pull for Discussion**

**c) Adopt Res. 2022-16 Re-Authorizing Remote Teleconference Meetings of The Legislative Bodies of Murphys Sanitary District for The Period November 13, 2022 – December 12, 2022 Pursuant to Brown Act Provision**

**Motion: Directors B. Miller & J. Joseph Fontana motion to accept the Consent Agenda Items Line 5a) Minutes & Line Item 5c) Adopting Res. 2022-16 Re-Authorizing Remote-Teleconference Meetings:  
 Roll Call (3) Yeas (0) Nays (2) Absent**

**- Board & Staff briefly discuss Membership Dues – Agendize Memberships to December Meeting**

**Motion: Directors B. Miller & J. Fontana motion to accept Consent Agenda Line Item 5b) Check Disbursements October 2022: Roll Call (3) Yeas (0) Nays (2) Absent**

**6) Staff Reports – K. Fillmore & D. Murphy**

**a) Administration – K. Fillmore**

**- Brief update on the current Budget Performance – Brief Discussion**

**b) Operations – D. Murphy**

**- No spills/major issues to report for October; B. Whittle still waiting on a new screen; Supply pricing a concern - Brief Discussion**

**7) New Business**

- a) **President's Special Acknowledgement Award – Information only**
- b) **CPPA rate increase notice in January 2023 – Information only**
- c) **UPUD Water Rates and Charges Increase Public Meeting – Board & Staff Review & Discuss -Protest Form included in Board Packet**

**Motion: Directors J. Fontana & S. Gonzales motion to vote against the UPUD Water Rate Increase and will complete the Protest Form as discussed: Roll Call (3) Yeas (0) Nays (2) Absent**

- d) **Audited Financial Statements 2021/2022-Acknowledgement – Information only**
- e) **Employee Appreciation Lunch – December 8<sup>th</sup> @ 12:30p.m., following the Regular Scheduled Board Meeting**
- f) **Grant Updates – C. Secada Reports**

**WWTP Upgrades II – Application for WWTP Phase II “Planning” Grant did not receive approval for funding, recommend pulling the “Planning” Grant & re-submit a “Construction Project” Grant Application, Bridge Loan a possibility – Discussion**

**- Come back for discussion, Move to Line Item h. – Agendize discussion to change WWTP Upgrade II “Planning” Grant to a “Construction” Grant**

**Collection System Replacement 2023 – Grant Application In progress – Pending approval**

- g) **Res. No. 2022-17 Authorizing Financial Assistance Application Representative**

**Administration Manager**

**Motion: Directors J. Fontana & S. Gonzales motion to approve Res. No. 2022-17 Authorizing Financial Assistance Representative, Administration Manager: Roll Call Vote (3) Yeas (0) Nays (2) Absent**

- h) **Investment No. 1 Maturing 11/17/2022 – Board & Staff Review & Discuss**

**Motion: Directors J. Fontana & S. Gonzales motion to roll over the current matured CD for 6 months at 4.43 T-Bill: Roll Call Vote (3) Yeas (0) Nays (2) Absent**

- i) **Consider additional investments**

**Motion: Directors J. Fontana & B. Miller motion to authorize adding another \$200,00.00 for 6 months to the T-Bill: Roll Call Vote (3) Yeas (0) Nays (2) Absent**

**8) Unfinished Business**

a) Strategic Planning - Using a Consultant – *Board & Staff Review & Discuss, No Action*

**9) Ad Hoc Committee Reports – *Nothing to Report***

a) Climate Action & Sustainability - *M. Meller, B. Miller, D. Murphy*

**10) Upcoming events to note: *UPUD Public Meeting December 7<sup>th</sup>, 5:30 p.m. @ the Masonic Hall; MSD Employee Appreciation Luncheon December 8<sup>th</sup>, 12:30 p.m., Greenhorn Creek***

**11) Director Comments - *None***

**12) Next Meeting Agenda Items – *Directors Elections, Discussion/Action to change WWTP Upgrade II “Planning” Grant to a “Construction” Grant***

**13) Next Regular Meeting: December 8, 2022 10:00 a.m.**

**14) Adjournment – 11:48 a.m.**

**Respectfully;**

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**Amy R Milliken**

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**Steve Gonzales, President**

# Murphys Sanitary District

## November 2022

### Disbursements

Type	Date	Num	Name	Memo	Amount
Check	11/01/2022	EFT	coPOWER	Dental & Vision Insurance	-285.82
Paycheck	11/02/2022	10095	Fillmore, Kristina V	PR 11022022	-1,523.96
Paycheck	11/02/2022	10096	Hemstad, Eric N	PR 11022022	-1,463.78
Paycheck	11/02/2022	10097	Milliken, Amy R	PR 11022022	-792.20
Paycheck	11/02/2022	10098	Mote, Summer Y	PR 11022022	-458.90
Paycheck	11/02/2022	10099	Murphy, Daniel W.	PR 11022022	-2,941.07
Paycheck	11/02/2022	10100	Onstad, Joseph C	PR 11022022	-2,268.11
Paycheck	11/02/2022	10101	Secada, Cynthia D	PR 11022022	-3,517.52
Liability Check	11/02/2022	EFT	CalPERS	PR 11022022	-2,620.37
Liability Check	11/02/2022	EFT	EDD	PR 11022022	-850.49
Liability Check	11/02/2022	EFT	EFTPS Federal Taxes	PR 11022022	-4,214.56
Bill Pmt -Check	11/02/2022	10102	Kim Delbar Cleaning Service	Office Cleaning Monthly September 2022	-60.00
Bill Pmt -Check	11/02/2022	10103	Landscaper Alfredo Leon Martinez	Yard maintenance Office Building	-200.00
Bill Pmt -Check	11/03/2022	10105	Alpha	Research & Monitoring	-875.00
Bill Pmt -Check	11/03/2022	10106	Calaveras Lumber	Misc WWTP Supplies - Drain Hose; Plumbers	-216.68
Bill Pmt -Check	11/03/2022	10107	Foothill Sanitary	Septic Pumping - TP	-405.00
Bill Pmt -Check	11/03/2022	10108	Modesto Welding Products	Argon rental and Oxygen charges	-14.00
Bill Pmt -Check	11/03/2022	10109	Mountain Oasis Water	Drinking Water	-65.80
Check	11/04/2022	EFT	Vanco Services	Returned Check NSF-MCC0007	-68.71
Bill Pmt -Check	11/10/2022	10110	Bryant L. Jolley	Annual Audit 2022	-9,000.00
Bill Pmt -Check	11/10/2022	10111	Calaveras Power Agency	WWTP - Electric	-4,612.33
Bill Pmt -Check	11/10/2022	10112	Mother Lode Answering Service	Answering Service - Nov 2022	-262.00
Bill Pmt -Check	11/10/2022	10113	UPUD	IRRIG. TRTMT - M - IRRIG	-59.00
Bill Pmt -Check	11/10/2022	10114	UPUD	735 Six Mile Rd - M	-67.00
Bill Pmt -Check	11/10/2022	10115	UPUD	15 Ernest St - M	-134.00
Bill Pmt -Check	11/10/2022	10116	UPUD	26 Emerald CT - M	-67.00
Bill Pmt -Check	11/10/2022	10117	Pegboard	Office Supplies - Business Envelopes	-1,036.87
Bill Pmt -Check	11/10/2022	10118	Aramark	Uniforms	-256.95
Bill Pmt -Check	11/10/2022	10119	AT&T - Office Phone	Office - Phone	-151.66
Bill Pmt -Check	11/10/2022	10120	AT&T Internet - Six Mile	Six Mile - Phone/Landline	-89.17
Bill Pmt -Check	11/10/2022	10121	AT&T Murphys Grade Alarm	Murphys Grade - Alarm Access Line	-117.89
Bill Pmt -Check	11/10/2022	10122	Black Water Consulting Engineers Inc.	Collection System Replacement II	-4,457.00
Check	11/15/2022	EFT	CalPERS Health Insurance	November 2022	-4,878.30
Paycheck	11/16/2022	10123	Fillmore, Kristina V	PR 11162022	-1,901.00
Paycheck	11/16/2022	10124	Hemstad, Eric N	PR 11162022	-1,463.76
Paycheck	11/16/2022	10125	Milliken, Amy R	PR 11162022	-683.54
Paycheck	11/16/2022	10126	Mote, Summer Y	PR 11162022	-614.53
Paycheck	11/16/2022	10127	Murphy, Daniel W.	PR 11162022	-2,941.06
Paycheck	11/16/2022	10128	Onstad, Joseph C	PR 11162022	-2,429.93
Paycheck	11/16/2022	10129	Secada, Cynthia D	PR 11162022	-3,579.13
Liability Check	11/16/2022	EFT	EDD	PR 11162022	-905.29
Liability Check	11/16/2022	EFT	EFTPS Federal Taxes	PR 11162022	-4,182.76
Liability Check	11/16/2022	EFT	CalPERS	PR 11162022	-2,820.37
Bill Pmt -Check	11/17/2022	10130	Bruce Miller	Regular Board Meeting 11.17.2022	-100.00
Bill Pmt -Check	11/17/2022	10131	Joseph Fontana	Regular Board Meeting 11.17.2022	-100.00
Bill Pmt -Check	11/17/2022	10133	Steve Gonzales	Regular Board Meeting 11.17.2022	-100.00
Check	11/21/2022	10135	SUM0002	SUM0002 - Sold Partial Refund	-46.00

**Murphys Sanitary District****November 2022****Disbursements**

Bill Pmt -Check	11/21/2022	10136	AT&T Internet - Office	Office - Internet	-58.85
Bill Pmt -Check	11/21/2022	10137	Condor Earth Technologies, Inc	Research & Monitoring	-1,918.07
Bill Pmt -Check	11/21/2022	10138	PGE-Emerald Creek Pump Station	Electric - Emerald Creek	-173.92
Bill Pmt -Check	11/21/2022	10139	PGE-Office	Office - Electric	-135.80
Bill Pmt -Check	11/21/2022	10140	Carbon Copy	Copy Machine - Office	-36.97
Bill Pmt -Check	11/21/2022	10141	Comcast Business	Office - Internet	-135.60
Bill Pmt -Check	11/21/2022	10142	Carbon Copy	Copy Machine - Six Mile	-6.55
Bill Pmt -Check	11/21/2022	10143	US Bank	Misc Supplies; Education; Fuel; CSDA Confer	-4,228.96
Bill Pmt -Check	11/22/2022	10134	UBS Financial Services, Inc.	UBS #6 T-Bill	-200,000.00
Bill Pmt -Check	11/22/2022	10144	CSDA	2022 CSDA Memembership Renewal	-4,358.00
Bill Pmt -Check	11/29/2022	10145	Comcast- Emerald Creek	Emerald Creek - Alarm Access	-102.29
Paycheck	11/30/2022	10146	Fillmore, Kristina V	PR 11302022	-1,780.90
Paycheck	11/30/2022	10147	Milliken, Amy R	PR 11302022	-792.20
Paycheck	11/30/2022	10148	Mote, Summer Y	PR 11302022	-561.87
Paycheck	11/30/2022	10149	Murphy, Daniel W.	PR 11302022	-3,222.02
Paycheck	11/30/2022	10150	Onstad, Joseph C	PR 11302022	-2,268.11
Paycheck	11/30/2022	10151	Secada, Cynthia D	PR 11302022	-3,579.12
Liability Check	11/30/2022	EFT	CalPERS	PR 11302022	-2,552.57
Liability Check	11/30/2022	EFT	EDD	PR 11302022	-848.67
Liability Check	11/30/2022	EFT	EFTPS Federal Taxes	PR 11302022	-3,914.88
Check	11/30/2022		EIDorado Bank	Service Charge	-12.00
Total November 2022 Disbursements					-300,585.86

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
MURPHYS SANITARY DISTRICT PROCLAIMING A LOCAL EMERGENCY  
PERSISTS, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY  
BY EXECUTIVE ORDER N-29-20 MARCH 4, 2020, AND RE-AUTHORIZING  
REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF  
MURPHYS SANITARY DISTRICT FOR THE  
***PERIOD DECEMBER 12, 2022 THROUGH JANUARY 13, 2023***  
PURSUANT TO BROWN ACT PROVISIONS.

**RESOLUTION NO. 2022-18**

**WHEREAS**, the MURPHYS SANITARY DISTRICT is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

**WHEREAS**, all meetings of MURPHYS SANITARY DISTRICT's legislative body are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the district's legislative bodies conduct their business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the district, and the Board of Directors has done so; and

**WHEREAS**, emergency conditions persist in the district, specifically Executive Order N-15-20 March 4, 2020 and

**WHEREAS**, social distancing is recommended; and

**WHEREAS**, the Board of Directors does hereby find that due to the COVID-19 pandemic, and social distancing orders and conditions causing imminent risk to attendees, has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and



desires to affirm a local emergency exists and ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative body of Murphys Sanitary District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

**WHEREAS**, Murphys Sanitary District will make available to the public online remote access via WebEx.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF Murphys Sanitary District DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the district and proclaims that a local emergency persists throughout the district.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Administration Manager or staff and legislative body of Murphys Sanitary District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) **January 13, 2022**, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Murphys Sanitary District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

**PASSED AND ADOPTED** by the Board of Directors of Murphys Sanitary District, this 8th day of December, 2022 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Steve Gonzales  
Board President

ATTEST:

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Paige McMath-Jue, Vice President

RESOLUTION OF THE BOARD OF DIRECTORS OF THE MURPHYS SANITARY DISTRICT EXPRESSING SINCERE APPRECIATION TO CINDY SECADA FOR HER YEARS OF DEDICATION AND SERVICE TO THE COMMUNITY OF MURPHYS

**RESOLUTION NO. 2022-19**

**WHEREAS**, Cindy Secada was hired in May of 2010.

**WHEREAS**, Cindy Secada has dedicated her last thirteen years of service to the Murphys Sanitary District.

**WHEREAS**, Cindy Secada was appointed as the District's Administration Manager. Guidance provided by Cindy Secada over these years were key to the success of the district.

**WHEREAS**, Cindy Secada has championed many district projects, including a six-million-dollar Treatment Plant Upgrade Construction Grant.

**WHEREAS**, Cindy Secada has faithfully and tirelessly created budgets and managed spending with no rate increases since 2009.

**WHEREAS**, Cindy Secada always represented the best interests of the general public.

**WHEREAS**, Cindy Secada has provided a great service to the community of Murphys and the Murphys Sanitary District.

**WHEREAS**, Cindy Secada will be retiring December 28, 2022.

**NOW, THEREFORE, THE BOARD OF DIRECTORS OF Murphys Sanitary District DOES HEREBY RESOLVE AS FOLLOWS:** The Board of Directors of the Murphys Sanitary District would like to give recognition and appreciation to Cindy Secada for her time and efforts as a public servant, by demonstrating unwavering commitment to the District and Staff by articulating the needs and concerns of the community. All the best to her future endeavors.

**PASSED AND ADOPTED** by the Board of Directors of Murphys Sanitary District, this 8<sup>th</sup> day of December, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Steve Gonzales  
Board President

ATTEST:

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Paige McMath-Jue, Vice President

2:37 PM  
11/22/22  
Cash Basis

**Murphys Sanitary District  
Transaction Detail By Account  
July through November 2022**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>ADMINISTRATIVE - Other</b>						
<b>7035.50 · Memberships</b>						
Bill	07/07/2022	07012...	Western Utilities Un...	2022 -2023 Annual Memebrshp Fee	60.00	60.00
Bill	07/12/2022	1280	Mountain Counties ...	Annual Dues 2022/2023	1,297.00	1,297.00
Bill	08/04/2022	07062...	US Bank	WEA (Water Environment Federation) Membership	155.00	155.00
Bill	08/11/2022	15453...	USA North	Annual 811 State Fee	479.33	479.33
Bill	09/20/2022	09082...	TS-IRWMA	TS-IRWM FY 2022-2023 ..	4,928.00	4,928.00
Bill	10/18/2022	10062...	US Bank	CWA Membership	387.00	387.00
Bill	10/24/2022	20221...	USA North	2022 Annual Membership - Additional Tickets	1,229.57	1,229.57
Bill	11/22/2022	11212...	CSDA	2022 CSDA Memebership Renewal	4,358.00	4,358.00
Total 7035.50 · Memberships						12,893.90
Total ADMINISTRATIVE - Other						12,893.90
<b>TOTAL</b>						<b>12,893.90</b>

*Memberships 2022 Y.T.D.*

2:37 PM

11/22/22

Cash Basis

**Murphys Sanitary District  
Transaction Detail By Account  
July 2021 through June 2022**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>ADMINISTRATIVE - Other</b>						
<b>7035.50 · Memberships</b>						
Bill	07/15/2021	07122...	Western Utilities Un...	2021-2022 Annual Memebrship Fee	60.00	60.00
Bill	07/22/2021	15453...	USA North	Annual Membership	150.00	150.00
Bill	08/17/2021	08062...	US Bank	CSDA Membership Renewal	225.00	225.00
Bill	09/08/2021	2021-...	TS-IRWMA	TS-IRWM FY 2021/22	4,928.00	4,928.00
Bill	10/25/2021	10012...	CSDA	2021 CSDA Memebership Renewal	3,154.00	3,154.00
Bill	12/16/2021	12062...	US Bank	Costco Annual Membership	180.00	180.00
Bill	06/14/2022	06062...	US Bank	DOT Compliance Membership	296.39	296.39
Total 7035.50 · Memberships						8,993.39
Total ADMINISTRATIVE - Other						8,993.39
<b>TOTAL</b>						<b>8,993.39</b>

Memberships 2021

2:38 PM  
11/22/22  
Cash Basis

**Murphys Sanitary District  
Transaction Detail By Account  
July 2020 through June 2021**

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>ADMINISTRATIVE - Other</b>						
<b>7035.50 · Memberships</b>						
Bill	07/07/2020	07022...	CRWA	Annual Membership Dues 8/2020-8/2021	643.00	643.00
Bill	07/09/2020	2020-...	TS-IRWMA	2020/2021 Membership	4,928.00	4,928.00
Bill	07/28/2020	20201...	USA North	Annual Membership 2020	150.00	150.00
Bill	08/04/2020	07292...	Western Utilities Un...	2020-2021 Annual Memebrship Fee	60.00	60.00
Bill	10/26/2020	10012...	CSDA	2020 CSDA Memebership Renewal	3,004.00	3,004.00
Bill	11/10/2020	16	Sierra Scoop	Membership Dues 4th QTR 2020	85.00	63.75
Bill	11/10/2020	16	Sierra Scoop	Membership Dues 4th QTR 2020	85.00	21.25
Bill Pmt -Check	11/10/2020	8936	Sierra Scoop	Membership Dues 4th QTR 2020	-21.25	-21.25
Bill	02/10/2021	36	The County Cut	Membership Dues 1st QTR	85.00	85.00
Bill	06/21/2021	1189	Mountain Counties ...	2021-2022 Annual Membership Dues	1,297.00	1,297.00
Bill	06/21/2021	06072...	US Bank	Membership Renewals- CWEA; California Waste Water;OWP SAC St...	348.32	348.32
Total 7035.50 · Memberships						10,579.07
Total ADMINISTRATIVE - Other						10,579.07
<b>TOTAL</b>						<b>10,579.07</b>

Memberships 2020

<b>CSDA Membership Dues - 2023</b>
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	Operating Revenue	2023
CAT 1	\$0-50,000	\$215
CAT 2	\$50,001-75,000	\$326
CAT 3	\$75,001-100,000	\$541
CAT 4	\$100,001-150,000	\$756
CAT 5	\$150,001-200,000	\$1,185
CAT 6	\$200,001-250,000	\$1,287
CAT 7	\$250,001-300,000	\$1,388
CAT 8	\$300,001-350,000	\$1,645
CAT 9	\$350,001-425,000	\$1,790
CAT 10	\$425,001-500,000	\$2,006
CAT 11	\$500,001-625,000	\$2,205
CAT 12	\$625,001-750,000	\$2,364
CAT 13	\$750,001-1,000,000	\$3,391
CAT 14	\$1,000,001-1,250,000	\$4,358
CAT 15	\$1,250,001-1,500,000	\$5,281
CAT 16	\$1,500,001-1,750,000	\$6,183
CAT 17	\$1,750,001-2,000,000	\$7,162
CAT 18	\$2,000,001-5,000,000	\$8,186
CAT 19	\$5,000,001 and over	\$8,810
<b>Associate 1</b>	\$0 - 500,000	\$1,250
<b>Associate 2</b>	\$500,001 - 10,000,000	\$1,634
<b>Associate 3</b>	\$10,000,001 and over	\$1,881
	<b>Business Aff-Bronze</b>	\$1,000
	<b>Business Aff-Silver</b>	\$2,500
	<b>Business Aff-Gold</b>	\$5,000
	<b>Business Aff-Platinum</b>	\$15,000
	<b>Business Aff-Diamond</b>	Endorsed Affiliate Only
	<b>Retiree (Individual Membership)</b>	\$75

Dues are based on your agency's annual operating revenue/income as of June 30, 2022. Only one-time grants or straight pass-through funding should be excluded from this calculation. Any funding used to support agency operations such as payroll and other administrative expenses should be included. CSDA dues are adjusted annually to reflect the CPI and may be subject to change by majority vote of the CSDA Board of Directors.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%.

# ADMINISTRATION REPORT

12/08/2022 Board Meeting  
November 2022  
Kristina Fillmore

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## Finance Summary

### Cash Fund Balances as of 11-30-2022

El Dorado Checking			\$ 79,015.00
LAIF			\$ 1,126,123.91
Investments:			
UBS #1 T-Bill	4.45%	Matures 05-11-23	\$ 200,000.00
UBS #2 CD	1.60%	Matures 12-21-22	\$ 200,000.00
UBS #3 T-Bill	2.63%	Matures 01-12-23	\$ 200,000.00
UBS #4 T-Bill	2.997%	Matures 02-16-23	\$ 200,000.00
UBS #5 T-Bill	3.786%	Matures 03-23-23	\$ 200,000.00
UBS #6 T-Bill	4.58%	Matures 05-25-23	\$ 200,000.00

Petty Cash	\$ 200.00
<b>Total Cash Balances</b>	<b>\$ 2,405,338.91</b>

October Income	\$ 74,491.97
New Connections YTD	\$ 60,000
Grant Income YTD	\$ 0.00
Property Tax income YTD	\$ 8,437.18
Investment Interest Earned	\$ 0.00
YTD Interest Earned	\$ 6666.51

Budget performance target 41.67%  
LAIF Performance 1.772% 11/16/2022

## Administration

- 5th Month of the Fiscal Year-Financial Highlights on the Budget Performance Report  
Overall November 2022 budget performance on target. Memberships (Line 97) is currently exceeding annual budget and under review.
- Strategy Funds (LAIF & any Investments) 11/30/22  
Investment Activity for November 2022:  
USB #1 was rolled over for another six months at 4.45%. Interest earned was \$1,406.66.  
UBS #6 was open on 11/22/2022 for six months at 4.58%.  
Between #1 & #6 interest in May 2023 will be approximately \$8,600.00  
UBS#2 will be maturing on 12/21/22. Recommendation to roll over for an additional six months.

3. Murphys Oaks Sub-division: *There are seven (12) homes completed and billed monthly; (34) homes under construction, with 22 connected, waiting for their final. All lots being built by Kautz have been issued and paid for their permits. No information or permits have been issued for (10) custom lots.*
4. WWTP Part Two (2) – Force Main, Filters & Generator: *No update to report.*
5. Collection System Upgrades\Replacement Grant Application:  
*Update provided by Cindy.*
6. Office Update:  
*Office staff is currently reorganizing and purging historical files. We may want to consider alarming garage to protect Murphys Sanitary District historical and confidential records.*



**Murphys Sanitary District**  
**Budget Performance**  
**November 2022**  
**Fiscal Year 2022/23**

		YTD			
	November 2022	2022-23	Annual Budget	% of Annual Budget	
1	Income				
2	4100 · Srv Chrgs - Residential	55,257.53	277,592.89	666,440.00	41.65%
3	4102 · Srv Chrgs - Apartments	3,180.00	15,900.00	38,160.00	41.67%
4	4104 · Srv Chrgs - Lodges/Churches	360.00	1,800.00	4,320.00	41.67%
5	4106 · Srv Chrgs - School	356.00	1,840.00	4,272.00	43.07%
6	4108 · Srv Chrgs - Commercial	12,915.97	75,706.71	178,695.00	42.37%
7	<b>Total Monthly Billing</b>	<b>72,069.50</b>	<b>372,839.60</b>	<b>891,887.00</b>	<b>41.80%</b>
8					
9	4999 · Rental Income	650.00	3,250.00	7,800.00	41.67%
10	4110 · Plan Ck & Inspection Fees	225.00	225.00	500.00	45.00%
11	4111 · Late Fees	137.80	979.22	2,500.00	39.17%
12	4120 · Taxes	0.00	8,437.18	135,000.00	6.25%
13	4130 · Other Services	1.00	819.00	1,800.00	45.50%
14	4140 · General Reserve Interest	1,408.67	6,666.51	4,000.00	166.66%
15	4150 · Vacant Lot Billing	0.00	200.00	1,600.00	12.50%
16	4160 · Refunds - Rebates	0.00	161.39	500.00	32.28%
17	<b>Total Misc. Income</b>	<b>2,422.47</b>	<b>20,738.30</b>	<b>153,700.00</b>	<b>13.49%</b>
18	<b>TOTAL INCOME</b>	<b>74,491.97</b>	<b>393,577.90</b>	<b>1,045,587.00</b>	<b>37.64%</b>
19					
20	<i>Reserve Balance Transfer</i>				
21	<b>TOTAL INCOME</b>	<b>74,491.97</b>	<b>393,577.90</b>	<b>1,045,587.00</b>	<b>37.64%</b>
22	Expense				
23	Wages				
24	5001.00 · Wages - Operations	22,047.20	85,861.60	211,855.00	40.53%
25	5001.50 · Wages - Administration	21,947.80	65,859.99	159,233.31	41.36%
26	5002.00 · Overtime - Operations	695.84	2,871.92	6,000.00	47.87%
27	5002.50 · Overtime - Office	0.00	0.00	500.00	0.00%
28	5005.00 · On-Call Comp - Operations	1,800.00	6,600.00	15,600.00	42.31%
29	<b>Total Wages</b>	<b>46,490.84</b>	<b>161,193.51</b>	<b>393,188.31</b>	<b>41.00%</b>
30	Employee Benefits				
31	5010.00 · Health Insurance - Operations	9,298.75	40,955.27	108,000.00	37.92%
32	5010.50 · Health Insurance Administration	4,146.45	15,258.13	42,000.00	36.33%
33	5015.00 · Accrued Vacation - Operations	-	-	3,951.00	0.00%
34	5015.50 · Accrued Vacation - Administration	-	-	1,701.00	0.00%
35	5010.10 · CalPERS Retirement - Unfunded Li	-	4,397.00	18,174.00	24.19%
36	5020.00 · CalPERS Retirement - Operations	1,757.72	6,820.12	16,785.95	40.63%
37	5020.50 · CalPERS Retirement - Admin	946.14	3,469.18	10,135.00	34.23%
38	<b>Total Employee Benefits</b>	<b>16,149.06</b>	<b>70,899.70</b>	<b>200,746.95</b>	<b>35.32%</b>
39	PR Taxes				
40	5030.50 · FICA-Medicare	4,192.10	14,663.83	36,438.80	40.24%
41	5050.00 · State EDD - Operations				
42	<b>Total PR Taxes</b>	<b>4,192.10</b>	<b>14,663.83</b>	<b>36,438.80</b>	<b>40.24%</b>

**Murphys Sanitary District**  
**Budget Performance**  
**November 2022**  
**Fiscal Year 2022/23**

	41.67%	November 2022	YTD 2022-23	Annual Budget	% of Annual Budget
43	<b>Workman's Comp -</b>				
44	5040.00 · Workers Compensation – Operatio	-	15,897.80	16,000.00	99.36%
45	5040.50 · Workers Comp. – Administration	-	700.00	700.00	100.00%
46	<b>Total Workman's Comp</b>	-	<b>16,597.80</b>	<b>16,700.00</b>	<b>99.39%</b>
47					
48	<b>OPERATIONS - Maint &amp; Repairs - Other</b>				
49	6001.10 · R&M - Collection	405.00	1,397.84	3,000.00	46.59%
50	6001.20 · R&M - Treatment	-	1,475.57	3,000.00	49.19%
51	6002.40 · R&M - Truck	157.22	243.50	4,000.00	6.09%
52	6003.40 · R&M - Tractor	-	71.08	1,000.00	7.11%
53	6004.40 · R&M -Trailer\Trash Pumps	-	-	500.00	0.00%
54	6005.40 · R&M - Hydro Equipment	-	747.74	1,000.00	74.77%
55	6006.40 · R&M - Sml Tools & Equipment	157.04	358.13	1,000.00	35.81%
56	<b>Total Maint &amp; Repairs - Other</b>	<b>719.26</b>	<b>4,293.86</b>	<b>13,500.00</b>	<b>31.81%</b>
57	<b>OPERATIONS - Supplies</b>				
58	6010.00 · Equipment Rental	-	-	350.00	0.00%
59	6011.00 · Gas-Oil-Fuel	483.21	2,291.63	9,500.00	24.12%
60	6012.10 · Supplies - Collection	89.54	145.54	1,500.00	9.70%
61	6012.20 · Supplies - Treatment	139.94	13,781.23	35,000.00	39.37%
62	6013.00 · Safety Supplies	-	352.00	1,000.00	35.20%
63	6015.00 · Uniforms	256.95	1,096.47	4,000.00	27.41%
64	<b>OPERATIONS - Supplies</b>	<b>969.64</b>	<b>17,666.87</b>	<b>51,350.00</b>	<b>34.40%</b>
65	<b>OPERATIONS - Utilities</b>				
66	6021.10 · Electric - Water	1,479.01	8,055.74	20,440.00	39.41%
67	6021.20 · Electric - Water - Garbage	3,672.07	18,564.28	40,304.00	46.06%
68	6022.00 · Telephone - Internet	339.07	2,070.24	4,600.00	45.01%
69	<b>Total Utilities</b>	<b>5,490.15</b>	<b>28,690.26</b>	<b>65,344.00</b>	<b>43.91%</b>
70	<b>OPERATIONS - Other</b>				
71	6031.20 · Education Operations	-	1,687.01	3,000.00	56.23%
72	6032.20 · Research - Monitoring	2,793.07	9,609.27	24,000.00	40.04%
73	6033.00 · Answering Service	262.00	1,310.00	3,600.00	36.39%
74	6034.00 · Alarm \Security All departments	102.29	1,425.87	7,500.00	19.01%
75	<b>Total Other</b>	<b>3,157.36</b>	<b>14,032.15</b>	<b>38,100.00</b>	<b>36.83%</b>
76	<b>ADMINISTRATION - Rents - Leases</b>				
77	7050.10 · Rents & Leases - Collection	-	720.00	720.00	100.00%
78	<b>Total Rents - Leases</b>	-	<b>720.00</b>	<b>720.00</b>	<b>100.00%</b>
79	<b>ADMINISTRATIVE - Supplies</b>				
80	7010.00 · Office Supplies - COVID				
81	7011.00 · Office Supplies - Operations	37.30	661.34	2,500.00	26.45%
82	7011.50 · Office Supplies - Admin	1,903.94	3,520.13	4,000.00	88.00%
83	7012.50 · Postage	-	73.45	3,300.00	2.23%
84	7013.50 · Printing	-	-	300.00	0.00%
85	7014.00 · Publications - Operations	-	-	300.00	0.00%
86	7015.50 · Office Equipment-Software	835.50	1,976.42	3,000.00	65.88%
87	7016.50 · Website-IT-email	-	-	500.00	0.00%
88	<b>Total Supplies</b>	<b>2,776.74</b>	<b>6,231.34</b>	<b>13,900.00</b>	<b>44.83%</b>

**Murphys Sanitary District  
Budget Performance  
November 2022  
Fiscal Year 2022/23**

	41.67%	November 2022	YTD 2022-23	Annual Budget	% of Annual Budget
89	<b>ADMINISTRATIVE - Utilities</b>				
90	7021.50 · Electric - Water	269.80	1660.93	3,828.00	43.39%
91	7022.50 · Telephone-Internet Access	435.28	2043.02	4,400.00	46.43%
92	<b>Total Utilities</b>	<b>705.08</b>	<b>3,703.95</b>	<b>8,228.00</b>	<b>45.02%</b>
93	<b>ADMINISTRATIVE - Other</b>				
94	7030.50 · Bank Charges - Vanco Auto Pay Fe	80.71	581.96	1,200.00	48.50%
95	7031.50 · County Lien Costs -Mileage	24.79	214.17	500.00	42.83%
96	7034.50 · Education	809.13	2,034.13	3,000.00	67.80%
97	7035.50 · Memberships	4,358.00	12,893.90	10,500.00	122.80%
98	7036.50 · Grant Expenses - Force Main	-	-	2,500.00	0.00%
99	7099.50 · Office Building RM	200.00	1,150.00	3,000.00	38.33%
100	<b>Total Other</b>	<b>5,472.63</b>	<b>16,874.16</b>	<b>20,700.00</b>	<b>81.52%</b>
101	<b>ADMINISTRATIVE - Insurance</b>				
102	7040.50 · Liability Ins	-	29,811.60	29,000.00	102.80%
103	<b>Total Insurance</b>	<b>-</b>	<b>29,811.60</b>	<b>29,000.00</b>	<b>102.80%</b>
104	<b>ADMINISTRATIVE - Professional</b>				
105	7054.50 · Office Cleaning	60.00	300.00	720.00	41.67%
106	7053.50 · Professional - Accounting	9,000.00	9,700.00	9,700.00	100.00%
107	7051.50 · Professional - Legal Services	-	162.50	6,000.00	2.71%
108	7052.50 · Board Expenses	300.00	4,295.10	11,000.00	39.05%
109	<b>Total Professional</b>	<b>9,360.00</b>	<b>14,457.60</b>	<b>27,420.00</b>	<b>52.73%</b>
110	<b>ADMINISTRATIVE - License - Permits</b>				
111	7070.00 · State Permits	-	0.00	41,000.00	0.00%
112	7071.20 · Plan Check Permits - Treatment	-	225.00	500.00	45.00%
113	<b>Total License Permits</b>	<b>-</b>	<b>225.00</b>	<b>41,500.00</b>	<b>0.54%</b>
114	<b>ADMINISTRATIVE - Advertising</b>				
115	7080.50 · Advertising	-	52.50	750.00	7.00%
116	7081.50 · Customer Outreach	-	398.75	750.00	53.17%
117	<b>Total Advertising</b>	<b>-</b>	<b>451.25</b>	<b>1,500.00</b>	<b>30.08%</b>
118	<b>ADMINISTRATIVE - Engineering</b>				
119	8500.50 · Engineering-General	-	3,796.75	7,500.00	50.62%
120	<b>Total Engineering</b>	<b>-</b>	<b>3,796.75</b>	<b>7,500.00</b>	<b>50.62%</b>
121	<b>TOTAL OPERATING EXPENSES</b>	<b>95,482.86</b>	<b>404,309.63</b>	<b>965,836.06</b>	<b>41.86%</b>
122					
123	<b>ADMINISTRATIVE - Loans</b>				
124	9030.00 · WWTP Upgrade DWR Loan	-	0.00	43,670.48	
125	<b>Total Loans</b>	<b>-</b>	<b>-</b>	<b>43,670.48</b>	<b>0.00%</b>
126					
127	<b>TOTAL EXPENSES</b>	<b>95,482.86</b>	<b>404,309.63</b>	<b>1,009,506.54</b>	<b>40.05%</b>
128	<b>Cash to Strategy Funds</b>			<b>36,080.46</b>	
129	<b>Total</b>	<b>95,482.86</b>	<b>404,309.63</b>	<b>1,045,587.00</b>	
130					

**Murphys Sanitary District  
Budget Performance  
November 2022  
Fiscal Year 2022/23**

	41.67%	November 2022	YTD 2022-23	Annual Budget	% of Annual Budget
<b>STRATEGY FUNDS</b>					
131	<b>Income</b>				
132	Cash from Operations	-	-	36,080.46	0.00%
133	9201 · Connection Fees	20,000.00	60,000.00	40,000.00	150.00%
134	Grant Funds - Collection System Upgrades	-	-	3,500,000.00	0.00%
135	Grant Funds IRWM - Other	-	-	-	
136	Grant Funds - Plant Upgrade Part II Planning	-	-	390,000.00	0.00%
137	<b>Total CIP Income</b>	<b>20,000.00</b>	<b>60,000.00</b>	<b>3,966,080.46</b>	<b>1.51%</b>
138	<b>Expenses</b>				
139	9007.00 · Capital Equipment Repair\Replace		9,393.32	22,600.00	41.56%
140	9010.10 · Capital Repair\Replace Collection	-	-	3,500,000.00	0.00%
141	9016.10 - Collection System Replacement 22	4,457.00	18,119.00		
142	9021.20 · CIP - WWTP Upgrade Part II Environ	-	-	390,000.00	0.00%
143	9999.00 · 15 Ernest St Improvements			15,000.00	0.00%
	<b>Total CIP Expenses</b>	<b>4,457.00</b>	<b>27,512.32</b>	<b>3,927,600.00</b>	<b>0.70%</b>

1:00 PM  
12/02/22  
Cash Basis

**Murphys Sanitary District**  
**Balance Sheet**  
**As of November 30, 2022**

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Fund	79,015.00
Cash Drawer	200.00
Fund Accounts	
UBS Investments	
UBS #6 T-Bill 05/25/2023	200,000.00
UBS #5 T-Bill 03/23/2023	200,000.00
UBS #4 T-Bill 02/16/2023	200,000.00
UBS #3 T-Bill 01/12/2023	200,000.00
UBS #2 CD 12/21/2022	200,000.00
UBS #1 T-Bill 05/11/2023	200,000.00
Total UBS Investments	1,200,000.00
LAIF	1,126,123.91
Total Fund Accounts	2,326,123.91
Total Checking/Savings	2,405,338.91
Accounts Receivable	
11000 · Accounts Receivable	-5,574.41
Total Accounts Receivable	-5,574.41
Other Current Assets	
CIP WWTP Upgrade II	22,884.95
Deferred Outflows-Contribution	231,370.00
12000 · Undeposited Funds	432.00
Total Other Current Assets	254,686.95
Total Current Assets	2,654,451.45
<b>Other Assets</b>	
15 Ernest St	401,873.39
Capital WWTP Upgrade 2021	5,036,791.47
Accumulated Depreciation	-2,179,413.48
Donated Property	1,440,389.00
Land	274,091.29
Collection Expansion	216,729.72
Capital Equipment	181,671.83
Capital Administration	7,185.80
Capital Improvement-Treatment	1,889,462.22
Capital Improvement-Collection	14,220.66
Subsurface Lines	1,797,846.73
Total Other Assets	9,080,848.63
<b>TOTAL ASSETS</b>	<b>11,735,300.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Compensated Absences	29,497.89
Accrued Interest	2,939.80
Total Other Current Liabilities	32,437.69
Total Current Liabilities	32,437.69

1:00 PM  
12/02/22  
Cash Basis

**Murphys Sanitary District**  
**Balance Sheet**  
**As of November 30, 2022**

	Nov 30, 22
<b>Long Term Liabilities</b>	
Rental Deposits 15 Ernest Ste B	850.00
SWRCB Loan WWTP Upgrade	979,932.72
Deferred Inflows-Actuarial	59,169.00
Net Pension Liability	67,087.00
<b>Total Long Term Liabilities</b>	<b>1,107,038.72</b>
<b>Total Liabilities</b>	<b>1,139,476.41</b>
<b>Equity</b>	
CAPITAL WWTP Bridge Loan	2,134,562.50
Capital Balances	
Fund Balance	3,759,539.44
<b>Total Capital Balances</b>	<b>3,759,539.44</b>
3200 - Retained Earnings	4,679,965.78
Net Income	21,755.95
<b>Total Equity</b>	<b>10,595,823.67</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,735,300.08</b>



## PMIA/LAIF Performance Report as of 11/16/22



### PMIA Average Monthly Effective Yields<sup>(1)</sup>

October	1.772
September	1.513
August	1.276

### Quarterly Performance Quarter Ended 09/30/22

LAIF Apportionment Rate <sup>(2)</sup> :	1.35
LAIF Earnings Ratio <sup>(2)</sup> :	0.00003699565555327
LAIF Fair Value Factor <sup>(1)</sup> :	0.980760962
PMIA Daily <sup>(1)</sup> :	1.63%
PMIA Quarter to Date <sup>(1)</sup> :	1.29%
PMIA Average Life <sup>(1)</sup> :	304

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 10/31/22 \$215.3 billion

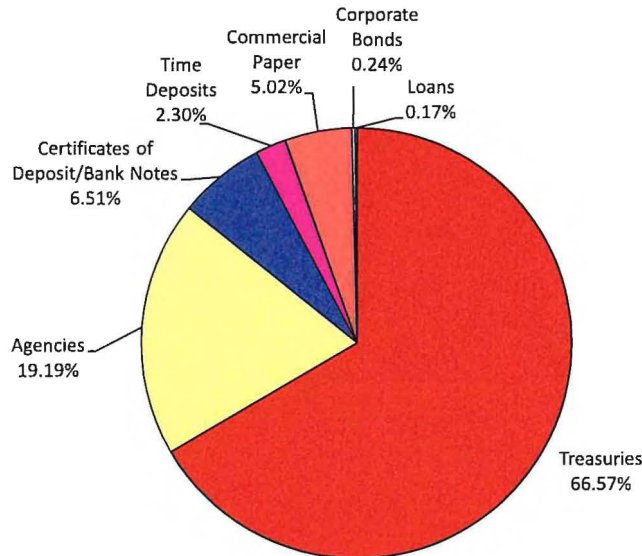


Chart does not include \$3,715,000.00 in mortgages, which equates to 0.002%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

# Operational monthly totals and summary

NOVEMBER 2022

Water storage levels in Pond# 4	Loss of two feet of Freeboard in November, starting December at an elevation of 2254'.3" (roughly 9.5 million gallons in storage)
PG&E Kilo use	462kWhrs at WWTP 76kWhrs at IPS
Rain Fall at WWTF	4.5 inches of rain recorded over 7 days in the beginning of November
CL2 Usage	Only 42 gallons of Cl2 liquid bleach was used for one day of Effluent pumping
Plant influent gallons	3.5 million gallons Within 100 thousand gallons more than October and 300 thousand gallons less than November 2021
Effluent gallons	Only 232,050 gallons were treated and pumped to KHS mainly for sampling purposes
Ironstone Influent	135,000 gallons AVG
Hydro flushing lineal footage	>1,000 feet of Collections Preventative maintenance only



Sewer Overflow Count	None, MSD has gone 9 months straight without a Collections or Treatment spill
Spray Field Gallons Applied	None. The plumbing, valves and emitters have been checked and weatherized for winter

- Operations installed a new lateral pup from our Collections line located 30' upstream of manhole #178 for the main house at 400 Church street, the new construction for Michael Rice and Linda Guzzi. This property, the old Murphys pool, had a sewer connection but, because it was a "destroyed facility" it was not prudent to attempt to reuse the past connection. There is a permitted newly built auxiliary dwelling on this property as well and Operations will be responsible for providing a lateral connection to service this residence, this will be a new connection and the owners have paid the connection fee.
- Pond 4 storage level going into the winter raining season is more than adequate. Accounting for runoff and surface loading as well, using the largest historical amounts of rain recorded at MSD as a worst case contingency, will still leave sufficient freeboard and no threat of containment overflow.